

# **Appropriation Ordinance and Resolutions**

## **Appropriations**

### **Appropriations Limit**

#### **Harbor Department Resolution**

#### **Water Department Resolution**



ORDINANCE NO. C-7824

AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF LONG BEACH APPROVING AND ADOPTING  
THE OFFICIAL BUDGET OF THE CITY OF LONG BEACH  
FOR THE FISCAL YEAR 2002-03, CREATING AND  
ESTABLISHING THE FUNDS OF THE MUNICIPAL  
GOVERNMENT OF THE CITY OF LONG BEACH AND  
APPROPRIATING MONEY TO AND AUTHORIZING  
EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL  
YEAR; DECLARING THE URGENCY THEREOF, AND  
PROVIDING THAT THIS ORDINANCE SHALL TAKE  
EFFECT AT 12:01 A.M. ON OCTOBER 1, 2002

The City Council of the City of Long Beach ordains as follows:

Section 1. The City Manager's Recommended Budget which was  
submitted to the City Council on August 15, 2002 by the Mayor, and which constitutes  
the preliminary budget for the fiscal year beginning October 1, 2002, as amended, is  
hereby adopted as the official budget of the City of Long Beach for fiscal year 2002-03.

Sec. 2. The amounts appropriated in Sections 3 and 4 shall govern  
and control the expenditures for fiscal year 2002-03 of the several fund types, funds,  
departments, offices and agencies stated therein. Said amounts conform to the  
adopted budget of the City of Long Beach as set forth in Section 1. All detailed  
schedules and other data set forth in the City Manager's Recommended Budget other  
than those mentioned in this ordinance are provided for information purposes only and  
are not intended to limit expenditures.

Sec. 3. The Funds specified in Exhibit "A" are hereby established,  
those of such funds not otherwise created are hereby created, and the specified sums

1 of money set forth opposite the names of said funds are hereby appropriated and  
2 authorized to be spent in 2002-03, all of which sums are based on the approved and  
3 adopted budget.

4           Sec. 4.       The specified sums of money set forth opposite the names  
5 of the following departments, offices and agencies in Exhibit "B" are hereby  
6 appropriated and authorized to be spent in fiscal year 2002-03, all of which sums are  
7 based upon the approved and adopted budget.

8           Sec. 5.       This is an emergency measure and is urgently required for  
9 the reason that in order to carry on the affairs, functions and business of the City of  
10 Long Beach during the fiscal year which begins on October 1, 2002, it is necessary to  
11 authorize the expenditure of monies required for such purposes. Currently, no authority  
12 exists to pay the salaries and wages of the officers and employees of said City or to  
13 make the necessary purchases of supplies, equipment and services to carry on the  
14 affairs, functions and business of said City in the forthcoming fiscal year. Commencing  
15 on October 1, 2002 it will be necessary for the City of Long Beach to make certain  
16 payments on the principal and interest of the bonded indebtedness of said City and to  
17 meet the payrolls of the various departments of said City, including the Police, Fire and  
18 Health Departments.

19           In order that said obligations may be met when due and payable and said  
20 expenditures may be made, it is necessary that this ordinance be passed as an  
21 emergency measure, to take effect at 12:01 a.m. on October 1, 2002.

22           Sec. 6.       If any section, subsection, subdivision, sentence, sum,  
23 percentage, clause or phrase of this ordinance is for any reason held to be  
24 unconstitutional, invalid or void, such decision shall not affect the validity of the  
25 remaining portions of this ordinance. The City Council hereby declares that it would  
26 have passed this ordinance, and every section, subsection, subdivision, sentence, sum,  
27 percentage, clause and phrase thereof, irrespective of the fact that any one or more  
28 sections, subsections, subdivisions, sentences, sums, percentages, clauses or phrases

thereof is declared unconstitutional, invalid or void.

Sec. 7. This ordinance is an emergency ordinance duly adopted by the City Council by a vote of five of its members and shall take effect immediately. The City Clerk shall certify to a separate roll call and vote on the question of the emergency of this ordinance and to its passage by the vote of five members of the City Council of the City of Long Beach, and cause the same to be posted in three conspicuous places in the City of Long Beach, and it shall thereupon take effect and shall be operative on and after 12:01 a.m. on October 1, 2002.

I hereby certify that on a separate roll call and vote which was taken by the City Council of the City of Long Beach upon the questions of the emergency of this ordinance at its meeting of September 23, 2002 the ordinance was declared to be an emergency by the following vote:

Ayes: Councilmembers: Colonna, Carroll, Kell,  
Reyes Uranga, Webb.

Noes: Councilmembers: Lowenthal, Baker,  
Richardson-Batts, Lerch.

Absent: Councilmembers: None.

I further certify that thereafter, at the same meeting, upon a roll call and vote on adoption of the ordinance, it was adopted by the City Council of the City of

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Robert E. Shannon  
City Attorney of Long Beach  
333 West Ocean Boulevard  
Long Beach, California 90802-4664  
Telephone (562) 570-2200

Long Beach by the following vote:

Ayes: Councilmembers: Colonna, Carroll, Kell,  
Reyes Uranga, Webb.

Noes: Councilmembers: Lowenthal, Baker,  
Richardson-Batts, Lerch.

Absent: Councilmembers: None.

I further certify that the foregoing ordinance was thereafter adopted on  
final reading of the City Council of the City of Long Beach at its meeting of  
October 1, 2002, by the following vote:

Ayes: Councilmembers: Colonna, Carroll, Kell,  
Richardson-Batts, Webb, Lerch.

Noes: Councilmembers: Baker.

Absent: Councilmembers: Lowenthal, Reyes Uranga.

Approved:

10-9-02  
(Date)

Elaine M. Marsh  
Acting City Clerk  
Dennis Neil  
(Mayor)

HAM:fl

8/29/02

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#02-03961

# EXHIBIT A

## FISCAL YEAR 2003 APPROPRIATIONS ORDINANCE BY FUND

<u>FUND</u>	<u>FY 03 NEW ALLOCATION</u>	<u>FY 02 ESTIMATED CARRYOVER*</u>	<u>FY 03 APPROPRIATION</u>
GENERAL FUND	\$ 368,163,055	\$ -	\$ 368,163,055
HEALTH FUND	29,544,250	24,853,248	54,397,498
PARKING & BUSINESS AREA IMPROVEMENT FUND	1,834,555	-	1,834,555
SPECIAL ADVERTISING & PROMOTION FUND	5,757,618	-	5,757,618
UPLAND OIL FUND	8,647,000	-	8,647,000
HOUSING DEVELOPMENT FUND	12,550,208	944,905	13,495,113
BELMONT SHORE PARKING METER FUND	476,337	-	476,337
BUSINESS ASSISTANCE FUND	2,397,484	-	2,397,484
COMMUNITY DEVELOPMENT GRANTS FUND	25,971,363	38,875,020	64,846,383
PARK DEVELOPMENT FUND	544,818	-	544,818
GASOLINE TAX STREET IMPROVEMENT FUND	10,865,973	14,529,312	25,395,285
TRANSPORTATION FUND	12,662,479	16,307,293	28,969,771
CAPITAL PROJECTS FUND	8,555,058	108,934,146	117,489,204
CIVIC CENTER FUND	8,726,326	13,123,890	21,850,216
GENERAL SERVICES FUND	39,642,157	-	39,642,157
FLEET SERVICES FUND	26,244,565	3,068,020	29,312,586
INSURANCE FUND	36,930,988	-	36,930,988
EMPLOYEE BENEFITS FUND	125,486,845	-	125,486,845
TIDELANDS FUNDS	75,833,748	61,511,361	137,345,109
TIDELAND OIL REVENUE FUND	19,243,400	-	19,243,400
RESERVE FOR SUBSIDENCE	3,314,800	-	3,314,800
GAS FUND	88,267,148	13,893,852	102,161,000
ENERGY SERVICES FUND	-	-	0
AIRPORT FUND	15,867,753	13,184,460	29,052,213
REFUSE/RECYCLING FUND	29,612,781	-	29,612,781
SERRF FUND	59,596,901	-	59,596,901
SERRF JPA FUND	12,967,503	-	12,967,503
TOWING FUND	5,942,442	-	5,942,442
PARKING AUTHORITY FUND	508,777	-	508,777
HOUSING AUTHORITY FUND	43,748,768	-	43,748,768
REDEVELOPMENT FUND	57,139,373	9,687,601	66,826,973
CUPA FUND	827,368	-	827,368

**TOTAL** \$ 1,137,871,841 \$ 318,913,108 \$ 1,456,784,948

\* Carryover of multi-year grants and CIP funds.

## EXHIBIT B

### FISCAL YEAR 2003 APPROPRIATIONS ORDINANCE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>FY 03 NEW ALLOCATION</u>	<u>FY 02 ESTIMATED CARRYOVER*</u>	<u>FY 03 APPROPRIATION</u>
MAYOR AND COUNCIL	\$ 4,259,575	\$ -	\$ 4,259,575
CITY ATTORNEY	8,439,121	-	8,439,121
CITY AUDITOR	2,386,320	-	2,386,320
CITY CLERK	2,949,721	-	2,949,721
CITY MANAGER	9,728,239	-	9,728,239
CITY PROSECUTOR	3,969,610	-	3,969,610
CIVIL SERVICE	2,322,095	-	2,322,095
COMMUNITY DEVELOPMENT	153,312,363	50,182,629	203,494,992
FINANCIAL MANAGEMENT**	274,297,759	-	274,297,759
FIRE	68,877,336	-	68,877,336
HEALTH AND HUMAN SERVICES	35,700,450	24,853,248	60,553,698
HUMAN RESOURCES	7,890,677	-	7,890,677
LIBRARY SERVICES	11,547,213	-	11,547,213
LONG BEACH ENERGY	213,559,212	13,893,852	227,453,063
OIL PROPERTIES	27,616,556	-	27,616,556
PARKS, RECREATION AND MARINE	43,631,148	-	43,631,148
PLANNING AND BUILDING	10,824,513	-	10,824,513
POLICE	144,670,072	-	144,670,072
PUBLIC WORKS	77,463,768	229,983,380	307,447,148
TECHNOLOGY SERVICES	37,680,321	-	37,680,321
<b>TOTAL</b>	<b>\$ 1,141,126,067</b>	<b>\$ 318,913,108</b>	<b>\$ 1,460,039,175</b>

\* Carryover of multi-year grants and CIP funds.

\*\* Department of Financial Management includes Water, Sewer and Harbor Fund internal service charges that are contained in the appropriations ordinances of those funds.



RESOLUTION NO. C-28083

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF LONG BEACH ADOPTING AN APPROPRIATIONS  
LIMIT FOR THE CITY OF LONG BEACH FOR THE 2002-  
2003 FISCAL YEAR PURSUANT TO ARTICLE XIII(B) OF  
THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII(B) of the California Constitution provides for an  
annual appropriations limit for state and local governments beginning with the 1980-81  
fiscal year, based on 1978-79 appropriations, as adjusted for specified annual changes  
in population and inflation; and

WHEREAS, Section 7910 of the Government Code also provides that 15  
days prior to such meeting, documentation used in the determination of the  
appropriations limit shall be available to the public; and that each year the City Council  
shall, by resolution, establish the appropriations limit for the City of Long Beach for the  
following fiscal year; and

WHEREAS, Proposition 111 subsequently amended Article III(B) of the  
California Constitution to provide for certain revisions in the population and inflation  
factors used in the calculation of the appropriations limit and to provide for a  
recalculation of the appropriation limit date for the years 1987-88 through 1990-91; and

WHEREAS, Proposition 111 provided that one factor that may be used in  
the calculation of the appropriations limit is the increase in local non-residential  
assessed value due to new construction for the years 1987-88 through 1992-93; and

WHEREAS, the documentation which is attached hereto and made a part  
hereof as Exhibit "A" was used in the determination of the appropriations limit for the  
2002-2003 fiscal year, and has been available for public inspection in the office of the  
City Clerk since August 19, 2002;

Robert E. Shannon  
City Attorney of Long Beach  
333 West Ocean Boulevard  
Long Beach, California 90802-4664  
Telephone (562) 570-2200

1 NOW, THEREFORE, the City Council of the City of Long Beach resolves  
2 as follows:

3 Section 1. The appropriations limit for the City of Long Beach for fiscal  
4 year 2002-2003 shall be \$429,998,269.

5 Sec. 2. This resolution shall take effect immediately upon its adoption by  
6 the City Council, and the City Clerk shall certify the vote adopting this resolution.

7 I hereby certify that the foregoing resolution was adopted by the City  
8 Council of the City of Long Beach at its meeting of September 10, 2002, by the  
9 following vote:

10 Ayes: Councilmembers: Lowenthal, Baker, Colonna, Carroll,  
11 Kell, Richardson-Batts,  
12 Reyes Uranga, Webb, Lerch.

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14 Noes: Councilmembers: None.  
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16 Absent: Councilmembers: None.  
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18 *Elaine M. Marsh*  
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20 Acting City Clerk  
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## "EXHIBIT A"

### CITY OF LONG BEACH

#### I. DETERMINATION OF FISCAL YEAR 2002-2003 APPROPRIATIONS LIMIT Based On Budgeted Revenues

2001-2002 Appropriations Limit:		\$422,201,474
Adjustment Factor (See Below):	x	1.018467
2002-03 Appropriations Limit:		\$429,998,269

#### II. DETERMINATION OF APPROPRIATIONS FACTOR

Price Factor:	1.005000
Change in Nonresidential New Construction as Determined by the Los Angeles County Assessor's Office= 0.50%	
Ratio = $(0.50+100)/100 =$	1.005
Population Change:	1.013400
Department of Finance estimate pursuant to Revenue Tax Code, Sec. 2227 and 2228, California = 1.34%	
Ratio = $(1.34+100)/100 =$	1.0134
Adjustment Factor:	1.018467
1.0050 x 1.0134	
Factors were converted to ratios per State guidelines.	

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333 West Ocean Boulevard  
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RESOLUTION NO. C- 28092

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF LONG BEACH APPROVING THE 2002-2003 BUDGET OF  
THE LONG BEACH HARBOR DEPARTMENT

WHEREAS, Ordinance No. C-7300 of the City Council establishes the fiscal  
year of the City as beginning on October 1 and ending on September 30 of the following  
year; and

WHEREAS, the annual budget of the Long Beach Harbor Department for the  
2002-2003 fiscal year was adopted by the Board of Harbor Commissioners in its meeting  
of July 22, 2002 by minute order; and

WHEREAS, said annual budget has been filed with the City Clerk for  
presentation to the City Council and with the City Auditor pursuant to the provisions of  
Section 1210 of the Charter of the City of Long Beach;

NOW, THEREFORE, the City Council of the City of Long Beach resolves as  
follows:

Section 1. The annual budget of the Long Beach Harbor Department for the  
2002-2003 fiscal year, adopted by the Board of Harbor Commissioners in its meeting of  
July 22, 2002 by minute order, a copy of which is attached hereto and made a part hereof  
by reference, is hereby approved pursuant to the provisions of Section 1210 of the Charter  
of the City of Long Beach.

Sec. 2. The City Clerk shall file a certified copy of said budget, as approved,  
with the Board of Harbor Commissioners and the City Auditor.

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Sec. 3. The City Clerk shall certify to the passage of this Resolution by the City Council of the City of Long Beach, and it shall thereupon take effect.

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Long Beach at its meeting of September 23, 2002 by the following vote:

Ayes: Councilmembers: Lowenthal, Baker, Colonna, Carroll,  
Kell, Richardson-Batts,  
Reyes Uranga, Webb, Lerch.

Noes: Councilmembers: None.

Absent: Councilmembers: None.

**Robert E. Shannon**  
City Attorney of Long Beach  
333 West Ocean Boulevard  
Long Beach, California 90802-4664  
Telephone (562) 570-2200

Elaine M. Marshall  
Acting City Clerk

DTH:dmp  
7/24/02  
B-5\BUDGET.2.RES\02-03334

THE HARBOR DEPARTMENT OF THE CITY OF LONG BEACH  
BUDGET SUMMARY  
FISCAL YEAR 2003

ESTIMATED FUNDS AVAILABLE

1. Unrestricted funds at October 1		49,214,000
2. Revenues for Fiscal year		
a. Operating revenues	230,196,000	
b. Other revenues	<u>71,903,000</u>	302,099,000
3. Revenue bond proceeds		
a. Bond project funds	64,240,224	
b. Capitalized interest	<u>7,554,731</u>	71,794,955
4. Oil operations		<u>15,785,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u><u>438,892,955</u></u>

ESTIMATED EXPENDITURES AND COMMITMENTS

1. Personal services		27,010,142
2. Non-personal expenditures		33,022,902
3. Debt service		95,398,441
4. Capital outlay		
a. Major projects	213,627,000	
b. Other projects	42,171,000	
c. Miscellaneous	<u>2,617,550</u>	258,415,550
5. Operating transfers		8,677,000
6. Oil operations		<u>16,368,920</u>
TOTAL ESTIMATED EXPENDITURES AND COMMITMENTS		<u><u>438,892,955</u></u>

BOARD OF HARBOR COMMISSIONERS

BY John W. Hancock  
John W. Hancock, President

BY Roy E. Hearrean  
Roy E. Hearrean, Secretary

DATED: July 28, 2002

Certified as a True and  
Correct Copy

Just T. He  
Executive Secretary  
Board of Harbor Commissioners  
of the City of Long Beach, CA  
Dated July 29, 2002

RESOLUTION NO. C-28091

A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF LONG BEACH APPROVING THE 2002-2003  
BUDGET OF THE LONG BEACH WATER DEPARTMENT  
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the  
2002-2003 fiscal year was adopted by the Board of Water Commissioners in its meeting  
on July 18, 2002, by Resolution No. WD-1159; and

WHEREAS, it appears advisable to approve said budget, pursuant to the  
provisions of Section 1405 of the Charter of the City of Long Beach;

NOW, THEREFORE, the City Council of the City of Long Beach resolves, as  
follows:

Section 1. That the annual budget of the Long Beach Water Department for  
the 2002-2003 fiscal year adopted by the Board of Water Commissioners at its meeting  
on July 18, 2002 by Resolution No. WD-1159, is hereby approved pursuant to the  
provisions of Section 1405 of the Charter of the City of Long Beach.

Sec. 2. The City Clerk shall file a certified copy of said budget, as hereby  
approved, with the Board of Water Commissioners and the City Auditor.

Sec. 3. This resolution shall take effect immediately upon its adoption by the  
City Council, and the City Clerk shall certify the vote adopting this resolution.

I hereby certify that the foregoing resolution was adopted by the City Council

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Robert E. Shannon  
City Attorney of Long Beach  
333 West Ocean Boulevard  
Long Beach, California 90802-4664  
Telephone (562) 570-2200

1 of the City of Long Beach at its meeting of September 23, 2002, by the following  
2 vote:

3 Ayes: Councilmembers: Lowenthal, Baker, Colonna,  
4 Carroll, Kell, Richardson-Batts,  
5 Reyes Uranga, Webb,  
6 \_\_\_\_\_

7 Noes: Councilmembers: None.  
8 \_\_\_\_\_

9 Absent: Councilmembers: Lerch.  
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12 Elaine M. Marsh  
13 Acting City Clerk  
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RESOLUTION NO. WD-1159

A RESOLUTION OF THE BOARD OF WATER  
COMMISSIONERS ADOPTING THE ANNUAL BUDGET FOR  
THE LONG BEACH WATER DEPARTMENT FOR THE  
FISCAL YEAR 2002-2003

The Board of Water Commissioners of the City of Long Beach resolves as  
follows:

Section 1. That the annual department budget of the Long Beach Water  
Department for the fiscal year 2002-2003, as follows, be and the same is hereby adopted:

WATER

Estimated Contingency Fund Balance 10-1-2002	\$ 5,316,523
Estimated Revenues	<u>77,355,000</u>
Total Estimated Resources	82,671,523
Estimated Expenditures	79,407,937
Estimated Contingency Fund Balance 9-30-2003	3,263,586

SEWER

Estimated Contingency Fund Balance 10-1-2002	3,901,669
Estimated Revenues	<u>8,881,400</u>
Total Estimated Resources	12,783,069
Estimated Expenditures	9,603,038
Estimated Contingency Fund Balance 9-30-2003	3,180,031

Detailed schedules and other data which accompany the budget are provided  
for information purposes only and are not intended to limit expenditures.

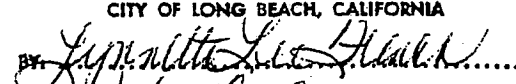
Sec. 2. The Secretary of the Board of Water Commissioners shall certify to  
the passage of this resolution, and cause copies of the same to be filed with the City  
Council, the City Auditor and the City Manager.

1 I hereby certify that the foregoing resolution was adopted by the Board of  
2 Water Commissioners of the City of Long Beach, at its meeting of July 18, 2002, by the  
3 following vote:

4	Ayes:	Commissioners:	<u>CHARLES PARKS, RICHARD WILLIAMS,</u>
5			<u>BENNETT LONG, HELEN HANSEN,</u>
6			<u>STEPHEN CONLEY</u>
7	Noes:	Commissioners:	<u>NONE</u>
8	Absent:	Commissioners:	<u>NONE</u>

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11 Secretary  
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CERTIFIED AS A TRUE AND CORRECT COPY  
.....  
SECRETARY TO THE BOARD OF WATER COMMISSIONERS  
CITY OF LONG BEACH, CALIFORNIA  
BY:   
DATE: July 18, 2002